



The Funds Of The State Of Missouri

August 31, 1982





A LETTER FROM THE TREASURER

August 31, 1982

Dear Fellow Missourians:

Caution should be expressed about the state's fiscal health according to the general revenue collection figures for August.

The \$199.8 million August general revenue collections are a 6.5 percent increase over August collections last year and they are an improvement over subpar July receipts, but the total still is not the kind of growth needed to meet this year's budget requirements. Collections for the first two months of this fiscal year are only 1.4 percent ahead of the same period last year. Back in January the governor projected a 10.6 percent revenue growth this fiscal year.

I realize most economists are projecting a sluggish recovery, but I had hoped for a little better start for this fiscal year. The slow start reinforces earlier warnings from this office that cash flow problems can be expected to continue for several more months.

Sales and use taxes did not perform as well as expected. August sales and use taxes were up, 1.5 percent from receipts during August, 1981. So far this fiscal year, sales tax receipts are down 3.4 percent.

August corporate income tax receipts also recorded the second consecutive monthly decline, down 14.7 percent from last August. However, individual income tax receipts recovered nicely from last month's poor showing, up 14.7 percent over last August. So far this fiscal year, individual income tax collections are up 8.4 percent over the same period last year.

Very truly yours,

Mel Carnahan
State Treasurer



BALANCE AUGUST 31, 1982

Time Deposits:		
General Fund.	142,412,500.00	
Water Pollution Control Bond & Interest.	9,436,076.25	
U.S. Securities:		
General Fund.	28,570,133.58	
General Repurchase Agreement.	171,542,400.00	
Babler Memorial State Park Repurchase Agreement	500,000.00	
Confederate Memorial Park Repurchase Agreement.	38,500.00	
Other Investments:		
Confederate Memorial State Park.	6,500.00	
Babler Memorial State Park.	581,000.00	
Demand Checking Accounts	(46,528,920.91)	
Demand Collection Accounts.	1,742,729.37	
TOTAL	308,300,918.29	

Interest Earned and Major Tax Receipts

Month of August 1981	Month of August 1982	Second Month of Fiscal Year 1981-1982	Second Month of Fiscal Year 1982-1983
	Time Deposit & U.S. Securities Interest		
3,248,908.57	4,452,334.37	6,186,603.43	6,591,062.74
	Motor Vehicle Auto License		
6,750,631.54	7,291,423.48	13,661,943.54	14,369,559.60
	Gasoline Tax		
13,562,757.22	13,086,713.10	26,294,386.73	25,855,477.67
	Corporation Franchise Tax		
819,116.61	902,277.23	2,116,936.51	2,157,296.76
	County Foreign Insurance		
180,574.42	1,082.13	1,804,764.38	297,109.80
	Income Tax (Individual)		
80,033,303.33	91,827,530.52	115,727,849.60	125,417,328.61
	Income Tax (Corporation)		
3,971,895.96	3,387,637.05	9,373,997.81	8,758,237.35
	Inheritance Tax		
2,061,490.08	2,362,309.42	4,087,381.99	6,396,386.31
	Beer Permits and Tax Under 3.2 Law		
31,810.71	31,998.82	61,556.05	66,617.40
	Beer and Liquor under Liquor Control		
2,004,211.58	1,900,016.03	4,403,759.34	4,154,939.73
	Sales Tax		
90,076,001.36	91,442,714.27	127,972,557.06	123,619,698.75
	Cigarette Tax		
5,685,519.23	6,230,969.63	11,352,899.12	12,060,503.21
	Income Tax Refunds		
1,839,458.82	12,139,630.95	11,228,738.26	22,923,880.85

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURER
For The Month Ending 31st Day of August, 1982

FUNDS	PREVIOUS BALANCE July 31, 1982	RECEIPTS DURING August 1982	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During August, 1982	DISBURSEMENTS BY WARRANTY During August 1982	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During August 1982	BALANCE August 31, 1982
General Revenue Fund	45,385,229.11	199,092,307.05	694,207.29	111,820,754.46	67,491,761.75	65,859,227.24
Abandoned Funds	196,945.79	.00	.00	8,664.22	.00	188,281.57
Adjutant General Revolving Fund	2,919.59	204.59	.00	.00	.00	3,124.18
Agricultural Emergency Fund	84,760.76	255,854.77	.00	40,214.33	2,087.17	298,314.03
Aid Dependent Children—Federal	128,991.05	8,327,414.29	.00	7,161,283.80	.00	1,295,121.54
Anti-Recession Fiscal Assistance—Federal	785,191.11	.00	.00	159,906.52	.00	625,284.59
Apple Merchandising Fund	15,658.86	.00	.00	.00	.00	15,658.86
Attorney General—Federal & Other . . . . .	.00	103,512.00	.00	.00	.00	103,512.00
Attorney General Court Cost Fund	3,409.35	333.37	.00	3,339.69	.00	403.03
Attorney General Anti-Trust Revolving Fund	16,739.38	400.00	.00	7,225.00	1,572.68	8,341.70
Aviation Trust Fund	285,855.86	4,518.00	.00	27,150.00	.00	263,223.86
Babler Memorial State Park Fund	1,104,664.12	13,813.68	.00	21,538.41	2,898.07	1,094,041.32
Blind Pension Fund	5,387,476.82	60,255.50	.00	433,098.00	.00	5,014,634.32
Board of Accountancy Fund	143,324.69	17,683.50	.00	12,934.69	1,993.38	146,080.12
Board of Barbers Examiners Fund	63,503.17	5,918.10	.00	7,514.49	930.38	60,976.40
Board of Chiropractic Examiners Fund	99,230.43	2,282.20	.00	6,487.75	361.68	94,663.20
Board of Cosmetology Fund	646,178.98	26,566.25	.00	40,400.18	5,692.87	626,652.18
Board of Embalmers Fund	103,164.81	29,888.00	.00	19,659.02	816.52	112,577.27
State Board of Nursing Fund	773,358.50	43,266.00	.00	46,556.50	5,730.53	764,337.47
Board of Optometry Fund	86,029.96	1,525.00	.00	4,071.86	127.46	83,355.64
Board of Pharmacy Fund	312,593.61	6,080.00	.00	21,824.26	2,347.85	294,501.50
Board of Podiatry Fund	13,332.34	210.00	.00	1,338.12	90.14	12,114.08
Board of Probation & Parole—Federal	159,906.83	.00	.00	.00	.00	159,906.83
Board of Reg. for Healing Arts Fund	571,632.90	27,523.12	.00	44,747.28	4,207.43	550,201.31
Board of Veterinary Fund	66,854.03	1,911.50	.00	4,299.54	288.41	64,177.58
Central Check Mailing Service Revolving Fund	26,764.99	2,832.88	.00	49.50	.00	29,548.37
Coal Mine Land Reclamation Fund	94,894.55	46,768.89	.00	.00	.00	141,663.44
Commodity Council Merchandising Fund	113,132.54	49,574.10	.00	65,591.71	226.51	96,888.42
Community Development Grants	3,365.99	12,000.00	.00	2,800.87	131.39	12,433.73
Community Development Ozark Regional Comm.	1,024.52	.00	.00	4.14	.00	1,020.38
Community Development Title I	18,203.65	868.29	.00	19,071.94	.00	.00
Community Development Intergovernmental Personnel	11,982.45	.00	.00	11,982.45	.00	.00
Confederate Memorial State Park Perpetuity Fund	44,624.81	474.33	.00	.00	.00	45,099.14
Conservation Commission Fund	9,149,026.88	5,420,519.07	.00	5,192,845.79	297,439.93	9,079,260.23
County Aid Road Trust Fund	238.31	.00	2,037,803.72	2,037,859.49	.00	182.54
Crime Victims Compensation Fund	166,203.50	28,164.47	.00	.00	.00	194,367.97
Crippled Children's Fund	305,997.68	6,647.28	.00	.00	.00	312,644.96
Department of Agriculture—Federal	95,175.62	.00	.00	16,429.21	2,996.42	75,749.99
Department CARL Council Arts—Federal & Other	22,426.55	81,269.90	.00	96,467.23	1,173.96	6,055.26
Department of Elementary & Secondary Education—Federal & Other	967,960.48	11,916,872.94	.00	11,647,255.91	30,057.34	1,207,520.17
Department of Higher Education—Federal	40,999.03	205,000.00	.00	155,657.21	2,658.26	87,883.56
Department of Labor & Industrial Relations—Federal	55,066.32	17,500.00	.00	27,396.49	2,513.62	42,656.21
Department of Mental Health—General Revenue Earnings	692,096.88	791,534.95	.00	185,738.14	495.00	1,297,398.69
Department of Mental Health Program Improvement—Federal	1,234,718.15	.00	.00	1,102.36	.00	1,233,615.79
Department of Mental Health—Federal	2,481,423.99	849,039.44	.00	1,457,591.31	57,473.63	1,815,398.49
Department of Natural Resources—Federal	1,400,709.14	1,529,357.37	.00	1,910,665.80	94,253.58	925,147.13
Department of Natural Resources L & W—Federal	426,136.45	.00	.00	38,926.54	.00	387,209.91
Department of Public Safety—Federal	362,172.64	404,542.34	.00	399,322.01	33,034.88	334,358.09
Department of Public Safety Highway Safety—Federal	299,399.77	295,522.85	.00	504,053.86	6,007.02	84,861.74
Department of Social Services—Federal & Other	1,671,215.45	1,121,110.00	.00	1,339,591.20	74,721.29	1,378,012.96
Department of Transportation—Federal	122,474.29	254,552.03	.00	134,303.32	2,891.27	239,831.73
Disaster Planning & Operation—Federal & Other	256,972.30	38,298.70	.00	125,699.07	6,995.97	162,575.96
Division of Aging Donation	144,906.02	.00	172,582.08	129,394.17	35,375.68	152,718.25
Division of Aging—Federal & Other	1,958,980.71	50,397.00	35,373.71	803,280.80	.00	1,241,470.62
Division of Commerce & Industrial Development—Federal	9,307.03	43,131.71	.00	24,431.26	4,015.83	23,991.65
Division of Corrections—Federal	73,892.58	148,187.78	.00	114,912.50	5,743.74	101,424.12
Division of Family Services Fund	7,788,675.41	9,611,401.22	468,762.25	7,620,905.69	1,659,528.13	8,588,405.06
Division of Family Service Donation Fund	127,080.64	.00	908,492.05	2,941.84	585,889.03	446,741.82
Division of Health—Federal	1,916,290.80	4,214,781.27	.00	4,249,219.35	52,987.31	1,828,865.41
Division of Health Program Improvement—Federal	55,633.84	.00	.00	.00	.00	55,633.84
Division of Youth Service—Federal	468,030.54	340,875.00	.00	262,577.56	42,281.28	504,046.70
Escheats Fund	3,572,837.62	98,273.61	.00	.00	.00	3,671,111.23
Fair Share Fund . . . . .	.00	475,993.30	.00	.00	.00	475,993.30
Family Services Local Fund	24,032.22	.00	720,000.00	.00	744,032.22	.00
Federal Revenue Sharing Trust Fund	27,576,977.41	347,660.86	.00	2,406,134.25	6,843.00	25,511,661.02
General Assembly—Federal	8,243.72	3,000.00	.00	5,249.00	1,147.77	4,846.95
Grade Crossing Fund	780,473.87	.00	.00	183,805.53	.00	596,668.34
Grain Inspection Fees	1,022,828.74	122,111.80	.00	124,249.18	20,213.16	1,000,478.20
Handicapped Children Fund	7.41	.00	.00	.00	.00	7.41
Hazardous Waste Fund	143,859.61	2,560.32	.00	7,022.37	164.15	139,233.41

REPORT OF THE TRANSACTIONS OF THE STATE TREASURER—Continued

FUNDS	PREVIOUS BALANCE July 31, 1982	RECEIPTS DURING August 1982	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During August, 1982	DISBURSEMENTS BY WARRANTY During August 1982	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During August 1982	BALANCE August 31, 1982
Higher Education Institutional Gift Trust Fund	38,130.38	177.21	.00	50.00	.00	38,257.59
Highway Patrol Academy Fund	20,734.71	6,865.25	.00	2,338.71	.00	25,261.25
Highway Reciprocity Commission	226.67	.00	.00	.00	.00	226.67
Hospital Construction Fund	37,115.00	.00	.00	.00	.00	37,115.00
House of Representative Revolving Fund	10,119.67	835.40	.00	3,266.29	.00	7,688.78
Housing & Community Development Block Grant—Federal	2,391.68	17,500.00	.00	16,850.75	2,862.43	178.50
Human Rights Commission—Federal	26,976.63	31,560.00	.00	16,773.34	2,478.27	39,285.02
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave	35,378.29	.00	.00	1,462.50	101.08	33,814.71
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Planning—Federal & Other	1,649,571.91	1,943,799.10	.00	3,241,094.29	10,326.16	341,950.56
Medical Service Fund	5,919.83	38.90	.00	.00	.00	5,958.73
Mental Health Institutional Gift Fund	700,368.75	22,212.80	.00	48,242.52	204.63	674,134.40
Microfilming Service Revolving Fund	40,445.15	15,673.94	.00	42,505.79	1,155.95	12,457.35
Mined Land Reclamation & Conservation Fund	494,632.07	21,183.50	.00	(46,120.36—)	5,106.28	556,829.65
Missouri Clean Water Fund	3,397.69	2,200.00	.00	1,836.00	398.73	3,362.96
Missouri Dental Board	420,682.61	.00	.00	21,814.09	1,681.96	397,186.56
Missouri Office of Prosecution Services	68,065.07	14,320.54	.00	9,285.11	459.85	72,640.65
Missouri Real Estate Commission Fund	450,668.03	247,006.00	.00	43,753.62	5,007.49	648,912.92
Missouri State Chest Hospital Fund	1,602,792.46	709,171.74	.00	769,867.91	1,985.32	1,540,110.97
Missouri Veterans Home Fund	221,917.63	294,634.63	.00	156,598.53	25,351.84	334,601.89
Missouri Water Projects Recreation Fund	65,638.21	.00	.00	4,757.13	.00	60,881.08
Missouri Workmen's Compensation Fund	11,367,877.99	127,904.30	.00	486,777.43	47,112.50	10,961,892.36
Motor Fuel Tax Fund	5,778,291.95	21,244,031.18	.00	3,056,789.29	17,623,277.47	6,342,256.37
Natural Resources Document Service	91,482.27	7,421.07	.00	2,970.00	719.00	95,214.34
Office of Administration—Federal	51,610.33	30,000.00	.00	(65,421.21—)	801.17	146,230.37
Office of Administration Revolving Trust Fund	140,708.81	33,814.98	385,055.78	274,365.82	17,320.98	267,892.77
Office of Administration—Federal . . . . .	.31	.00	.00	.00	.00	.31
Office of Aging—Federal & Other	182,966.03	4,363,736.16	.00	1,745,838.72	69,858.66	2,731,004.81
O.E.O Title XX—Federal & Other . . . . .	.00	.00	.00	.00	.00	.00
Office of Economic Opportunity—Federal & Other	8,739.65	.00	.00	(951.97—)	.00	9,691.62
Office of Minority Business	19,545.02	.00	.00	18,311.00	.00	1,234.02
Proceeds of Surplus Property Sales	72,560.89	52,693.12	.00	23,416.39	.00	101,837.62
Professional Liability Review Board Fund	305,287.89	.00	.00	.00	.00	305,287.89
Public Service Commission Fund	1,571,148.51	6,735.77	.00	379,182.39	62,798.92	1,135,902.97
Public Service Commission Purpa. Grant	55,812.64	.00	.00	52,327.51	.00	3,485.13
School for the Blind—Federal	16,931.88	3,455.00	.00	10,141.32	74.73	10,170.83
School for the Blind Trust Fund	3,275.33	.00	.00	378.00	.00	2,897.33
School for the Deaf—Federal	17,923.14	5,338.00	.00	8,346.48	1,024.77	13,889.89
School for the Deaf Trust Fund	527.41	20,000.00	.00	67.43	.00	20,459.98
Second Injury Fund	4,511,297.32	53,622.84	.00	214,398.87	.00	4,350,521.29
Senate Revolving Fund . . . . .	.00	2,195.00	.00	.00	.00	2,195.00
Social Security Contributions Fund	102,380.69	.00	4,894,095.10	4,894,095.10	.00	102,380.69
Social Service Institutional Gift Trust	270,376.30	1,729.50	.00	374.62	.00	271,731.18
Special Employment Security Fund	1,115,269.06	33,827.39	.00	.00	.00	1,149,096.45
State Auditor—Federal	7,057.00	17,028.25	.00	.00	.00	24,085.25
State Board of Architects, Engineers, Land Surveyors	288,916.74	4,140.00	.00	21,654.40	2,185.40	269,216.94
State Cancer Hospital Fund	2,295,964.66	562,348.62	.00	529,340.75	9,748.95	2,319,223.58
State Fair Fees Fund	198,901.77	844,927.97	.00	995,684.70	752.38	47,392.66
State Fair Trust Fund	6,660.00	6,075.00	.00	6,665.00	.00	6,070.00
State Guaranty Student Loan Fund	6,246,447.20	688,643.27	.00	301,378.28	606,437.54	6,027,274.65
State Health Planning & Development Agency	14,795.24	28,000.00	.00	18,439.46	3,398.02	20,957.76
State Highway Department Fund	2,181,630.18	9,508,591.09	13,086,713.10	8,719,862.58	14,759,987.56	1,297,084.23
State Milk Board Fund	593,406.72	109,879.14	.00	79,097.01	682.24	623,506.61
State Park Board Building Fund	555,332.67	.00	.00	98,161.79	.00	457,170.88
State Parks Earnings Fund	609,025.19	327,877.85	.00	65,491.27	.00	871,411.77
State Park Revolving Fund	21,097.25	80.75	.00	.00	.00	21,178.00
State Public School Fund	687,601.94	270,000.00	.00	.00	.00	957,601.94
State Retirement Contributions Fund . . . . .	.00	.00	6,899,761.61	6,899,761.61	.00	.00
State Road Fund	87,923,125.19	33,364,168.81	16,616,504.87	46,639,839.11	453,850.99	90,810,108.77
State School Moneys Fund	16,058,203.80	6,244,619.63	58,711,148.00	71,889,620.06	45,751.03	9,078,600.34
State Seminary Fund	601.68	.00	.00	.00	.00	601.68
State Seminary Moneys Fund	14,945.38	28,533.75	.00	13,637.25	.00	29,841.88
State Transportation Fund	114,057.23	.00	27,823.87	88,000.00	.00	53,881.10
Supreme Court Publications Revolving Fund	20,845.62	4,140.28	.00	948.18	1,525.00	22,512.72
Supreme Court—Federal & Other	3,988.65	.00	.00	2,391.42	.00	1,597.23
Title XIX—Federal	498,209.98	17,817,792.25	.00	16,491,215.00	.00	1,824,787.23
Title XIX Patient Placement Fund	37,691.76	439,851.00	.00	53,506.32	.00	424,036.44
Tort Defense Fund	4,453.75	.00	50,000.00	21,800.00	.00	32,653.75
Unemployment Compensation Administration Fund	417,863.13	4,651,160.81	.00	4,401,248.71	516,969.26	150,805.97
Vocational Rehabilitation—Federal	362,203.36	2,808,199.81	.00	2,829,410.59	104,548.77	236,443.81
Water Pollution Control Fund	9,815,945.00	126,696.22	.00	1,362,509.85	.00	8,580,131.37
Water Pollution Control B & I Fund	9,438,516.40	.00	.00	.00	.00	9,438,516.40
Working Capital Revolving Fund	551,938.52	380,839.60	.00	358,129.89	30,180.41	544,467.82
GRAND TOTALS	292,722,464.06	354,099,568.04	105,708,323.43	338,521,113.81	105,708,323.43	308,300,918.29

Water Pollution Control Bonds

Total Amount Authorized	\$150,000,000.00
Issued and Outstanding August 31, 1982	\$ 78,135,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding August 31, 1982
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 14,265,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 6,365,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 11,580,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 26,450,000.00
A-81	1982-2001	May 1, Nov. 1	9.20% to 9.80%	\$ 19,475,000.00

<p>BULK RATE U.S. Postage Paid Jefferson City, Mo. Permit No. 55</p>
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MEL CARNAHAN
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI